TOLLARD ROYAL PARISH COUNCIL CASHBOOK							RECEIPTS		PAYMENTS													
DATE	VOUCHER / CHQ NO	PAYEE / ORIGINATOR	DETAILS	RECEIPT	PAYMENT	BALANCE	Precept	other income	Clerk's salary	Clerk's PAYE	Room hire	Village m'nance	GRASS MOWING	SID	SIGNS	Asset purchase	wreath	Admin, expenses	Councillor expense	insurance	Subs / insures, etc	Transfers
						1107.11																
01/04/2019	BACS	Richard Michell	Travelling Expenses		134.55	972.56													134.55			
01/04/2019	BACS	Kay Allen	AGM Expenses		55.00	917.56												55.00				
01/04/2019	SO	Community Fist	Annual Subscription		36.00	881.56															36.00	
10/04/2019	BACS	HMRC	Clerk PAYE		37.40	844.16				37.40												
12/04/2019	BACS	Lee Lucas	Grass Cutting	0.00	150.00	694.16							150.00									
25/04/2019	BACS	Wiltshire Council	Precept	4685.00	0.00	5379.16	4685.00															
26/04/2019	CHG	Nat West Bank	Safe Custody charge for deeds	0.00	10.00	5369.16															10.00	
29/04/2019	BACS	Birch Cooper	Audit Fees		240.00	5129.16															240.00	
29/04/2019	SO	Patrick Lamb	Clerks Salary		149.60	4979.56			149.60													
02/05/2019	SO	Lee Lucas	Grass Cutting		150.00	4829.56							150.00									
03/05/2019	IBP		Compensation payment	100.00	0.00	4929.56		100.00														
03/05/2019	BACS	HMRC	unpaid tax from previous year		37.44	4892.12				37.44												
03/05/2019	BACS	HMRC	unpaid tax from previous year		37.53	4854.59				37.53												
10/05/2019	BACS	HMRC	Clerk PAYE		37.40	4817.19				37.40												
13/05/2019	BACS	TRPC	Transfer from reserve account	3000.00	0.00	7817.19																3000.00
28/05/2019	SO	Patrick Lamb	Clerks Salary		149.60	7667.59			149.60													
03/06/2019	SO	Lee Lucas	Grass Cutting		150.00	7517.59							150.00									
10/06/2019	SO	HMRC	Clerk PAYE		37.40	7480.19				37.40												
14/06/2019	BACS	Martin and Maria Jackson	Village Planter Flowers		22.46	7457.73						22.46										
28/06/2019	SO	Patrick Lamb	Clerks Salary		149.60	7308.13			149.60													
02/072019	SO	Lee Lucas	Grass Cutting		150.00	7158.13							150.00									
03/07/2019	BACS	Martin and Maria Jackson	New Village Notice Board		4107.45	3050.68										4107.45						
10/07/2019	SO	HMRC	Clerk PAYE		37.40	3013.28				37.40												
15/07/2019	BACS	Rushmore Estate	Room Hire		60.00	2953.28					60.00											
15/07/2019	BACS	WALC	Subscription		50.89	2902.39															50.89	
19/07/2019	BACS	Community First	Insurance		214.97	2687.42														214.97		
29/07/2019	SO	Patrick Lamb	Clerks Salary		149.60	2537.82			149.60													
02/08/2019	SO	Lee Lucas	Grass Cutting		150.00	2387.82							150.00									
07/08/2019	BACS	Wiltshire Council	R2 Funding for notice board	3855.00	0.00	6242.82		3855.00														
08/08/2019	BACS	TRPC	Transfer back to Reserve account		3000.00	3242.82																-3000.00
12/08/019	SO	HMRC	Clerk PAYE		37.40	3205.42				37.40												
28/08/2019	SO	Patrick Lamb	Clerks Salary		149.60	3055.82			149.60													
02/09/2019	SO	Lee Lucas	Grass Cutting		150.00	2905.82							150.00									
10/09/2019	SO	HMRC	Clerk PAYE		37.40	2868.42				37.40										0.00		
20/09/2019	BACS	WALC	Training course		78.00	2790.42												78.00				
30/09/2019	SO	Patrick Lamb	Clerks Salary		149.60	2640.82			149.60													
02/10/2019	SO	Lee Lucas	Grass Cutting		150.00	2490.82							150.00									
10/10/2019	SO	HMRC	Clerk PAYE		37.40	2453.42				37.40												
28/10/2019	SO	Patrick Lamb	Clerks Salary		149.60	2303.82			149.60													
29/10/2019	BACS	Martin Jackson	Winter Planter		16.07	2287.75						16.07										
04/11/2019	SO	Lee Lucas	Grass Cutting		150.00	2137.75							150.00									
11/11/2019	SO	HMRC	Clerk PAYE		37.40	2100.35				37.40												
20/11/2019	CHQ	Royal British Legion	Rememberance Day Wreath		25.00	2075.35											25.00					
25/11/2019	BACS	JD Garden Services	Hedge trimming around orchard		70.00	2005.35						70.00										
26/11/2019	BACS	Rushmore Estate	Room Hire (Seop, Nov)		48.00	1957.35					48.00											
	BACS		Remove three moles from Orchard			1957.35																
						1957.35																
						1957.35																
						1957.35																
						1957.35																
						1957.35																
				11640.00	10789.76	1957.35	4685.00	3955.00	1047.20	374.17	108.00	108.53	1200.00	0.00	0.00	4107.45	25.00	133.00	134.55	214.97	336.89	0.00